

**EXHIBIT B**

**CONSOLIDATED AUDIT  
EXPENSE DETAIL**  
For the Month Ended November 30, 2004

Personnel		Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
Lauren Misler	Audit	11/1/04	\$ 24.38				Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles/(office)) *.375 = \$24.375
	Audit	11/2/04	\$ 24.38				Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles/(office)) *.375 = \$24.375
	Audit	11/3/04	\$ 24.38				Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles/(office)) *.375 = \$24.375
	Audit	11/4/04	\$ 24.38				Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles/(office)) *.375 = \$24.375
	Audit	11/8/04	\$ 24.38				Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles/(office)) *.375 = \$24.375
	Audit	11/1/04	\$ 24.38				Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles/(office)) *.375 = \$24.375
	Audit	11/1/04	\$ 24.38				Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles/(office)) *.375 = \$24.375
	Audit	11/1/04	\$ 18.75				Mileage from Owings Mills MD to Columbia MD of (50miles) *.375 = \$24.375
	Audit	11/1/04	\$ 9.38				Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles/(office)) *.375 = \$18.75
	Audit	11/17/04	\$ 9.38				Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles/(office)) *.375 = \$9.375
	Audit	11/8/04	\$ 9.38				Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles/(office)) *.375 = \$9.375
	Audit	11/1/04	\$ 9.38				Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles/(office)) *.375 = \$9.375
	Audit	11/22/04	\$ 9.38				Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles/(office)) *.375 = \$9.375
	Audit	11/29/04	\$ 9.38				Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles/(office)) *.375 = \$9.375
	Audit	11/30/04	\$ 9.38				Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles/(office)) *.375 = \$9.375
Nicholas Stromann	Audit	11/1/04	\$ 7.50				Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/2/04	\$ 7.50				Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/3/04	\$ 7.50				Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/4/04	\$ 7.50				Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/5/04	\$ 7.50				Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/8/04	\$ 7.50				Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/9/04	\$ 7.50				Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/10/04	\$ 7.50				Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/11/04	\$ 7.50				Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/12/04	\$ 7.50				Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/15/04	\$ 7.50				Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/16/04	\$ 423.86				Airfare from BWI to Lake Charles for Inventory Observation
	Audit	11/16/04	\$ 7.50				Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/17/04	\$ 7.50				Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/18/04	\$ 7.50				Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/19/04	\$ 7.50				Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/10/2004	\$ 14.80				Postage to mail accounts receivable confirmation for ART and Davison
	Audit	11/19/2004	\$ 7.50				Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/22/2004	\$ 7.50				Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/23/2004	\$ 3.75				Mileage to Columbia in excess of normal commute (24-14 miles) * \$0.375/mile
	Audit	11/29/2004	\$ 5.25				Mileage from Columbia to BWI Airport (14 miles * \$0.375/mile)
	Audit	11/30/2004	\$ 5.25				Mileage from BWI Airport (14 miles * \$0.375/mile)
Pamela Reinhardt	Audit	11/1/04	\$ 9.00				Excess mileage to the client site (24 miles *.375 = 9
	Audit	11/2/04	\$ 9.00				Excess mileage to the client site (24 miles *.375 = 9
	Audit	11/3/04	\$ 9.00				Excess mileage to the client site (24 miles *.375 = 9
	Audit	11/4/04	\$ 9.00				Excess mileage to the client site (24 miles *.375 = 9
	Audit	11/5/04	\$ 9.00				Excess mileage to the client site (24 miles *.375 = 9
	Audit	11/8/04	\$ 9.00				Excess mileage to the client site (24 miles *.375 = 9
	Audit	11/9/04	\$ 9.00				Excess mileage to the client site (24 miles *.375 = 9
	Audit	11/10/04	\$ 9.00				Excess mileage to the client site (24 miles *.375 = 9
	Audit	11/12/2004	\$ 9.00				Excess mileage to the client site (24 miles *.375 = 9
	Audit	11/15/2004	\$ 9.00				Excess mileage to the client site (24 miles *.375 = 9
	Audit	11/16/2004	\$ 9.00				Excess mileage to the client site (24 miles *.375 = 9
	Audit	11/17/2004	\$ 9.00				Excess mileage to the client site (24 miles *.375 = 9
	Audit	11/18/2004	\$ 9.00				Excess mileage to the client site (24 miles *.375 = 9
	Audit	11/19/2004	\$ 9.00				Excess mileage to the client site (24 miles *.375 = 9
	Audit	11/22/2004	\$ 9.00				Excess mileage to the client site (24 miles *.375 = 9
	Audit	11/27/2004	\$ 30.81				Steel Toe Boots for Physical Inventory at Curtis Bay
	Audit	11/29/2004	\$ 25.50				Excess mileage to the client site (68 miles *.375 = \$25.50)
	Audit	11/30/2004	\$ 25.50				Excess mileage to the client site (68 miles *.375 = \$25.50)
Michael McDonnell	Audit	11/2/04	\$ 7.50				Mileage to the client
	Audit	11/2/04	\$ 7.00				Mileage to client for picking up files for meeting in the office
	Audit	11/21/04	\$ 44.00				Parking at Logan Airport to do an Inventory Observation at the Chicago 51st Street Location on 11/22/2004
	Audit	11/21/04	\$ 185.20				57.29 Lunch and Dinner Sunday in Chicago
	Audit	11/22/04	\$ 121.30				Airfare from Boston to Chicago for inventory observation
	Audit	11/22/04	\$ 140.93				Hilton Hotel Chicago one night stay for Chicago inventory observation
	Audit	11/22/04	\$ 6.92				Rental car two days for inventory observation on 11/22/2004
	Audit	11/22/04	\$ 6.50				Gas for rental car
	Audit	11/22/04	\$ 24.36				6.50 Breakfast on 11/22/04 for Chicago inventory observation
	Audit	11/23/04	\$ 30.00				Dinner on 11/22/04 for Chicago inventory observation
	Audit	11/23/04	\$ 8.64				Mileage in excess of normal commute for returning files to the office
Erica Margolius	Audit	11/2/04	\$ 11.63				Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/3/04	\$ 11.63				Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/4/04	\$ 11.63				Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/5/04	\$ 11.63				Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/8/04	\$ 11.63				Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/9/04	\$ 11.63				Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/10/04	\$ 11.63				Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/11/04	\$ 11.63				Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/12/04	\$ 11.63				Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/15/04	\$ 11.63				Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/16/04	\$ 11.63				Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/17/04	\$ 11.63				Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/18/04	\$ 11.63				Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/19/04	\$ 11.63				Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/22/04	\$ 11.63				Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/23/04	\$ 11.63				Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/24/04	\$ 11.63				Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/30/2004	\$ 8.64				Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/30/2004	\$ 423.86				8.64 Dinner in lieu of travel on 11/30/04 in Houston Airport
	Audit	11/30/2004	\$ 74.87				Airfare from Baltimore Washington International Airport to Lake Charles, LA through Houston (leave 11/29 and return 11/30)
Maria J. Afuang	Audit	11/8/04	\$ 9.00				One night stay at hotel in the Comfort Suites in Lake Charles, LA on 11/29 for inventory observation
	Audit	11/9/04	\$ 9.00				
	Audit	11/10/04	\$ 9.38				
	Audit	11/12/04	\$ 9.38				
	Audit	11/15/04	\$ 9.38				
	Audit	11/16/04	\$ 9.38				
	Audit	11/17/04	\$ 9.38				
	Audit	11/18/04	\$ 9.38				
William Choi	Audit	11/2/04	\$ 27.75				Personal Car Mileage - 74 miles over ( normal) x 37.5 office to client
	Audit	11/5/04	\$ 27.75				Personal Car Mileage - 74 miles over ( normal) x 37.5 office to client
	Audit	11/8/04	\$ 27.75				Personal Car Mileage - 74 miles over ( normal) x 37.5 office to client
	Audit	11/10/04	\$ 27.75				Personal Car Mileage - 74 miles over ( normal) x 37.5 office to client
	Audit	11/11/04	\$ 27.75				Personal Car Mileage - 74 miles over ( normal) x 37.5 office to client
Bill Bishop	Audit	11/4/04	\$ 15.00				Parking for audit committee meeting
	Audit	11/8/04	\$ 500.01				Dinner at That's Amore for audit team after planning meeting - B Bishop, T Hutcherson, W Choi, P Reinhardt, E Margolius L Misler, H Ahmad, N Stromman, D Wright, H Schutte, K Kateja, and J Afuang (PwC)

Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
Hermann Schutte	Sarbanes 11/2/2004	\$ 27.00				Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes 11/3/2004	\$ 27.00				Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes 11/8/2004	\$ 27.00				Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes 11/9/2004	\$ 27.00				Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes 11/12/2004	\$ 27.00				Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes 11/15/2004	\$ 27.00				Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes 11/16/2004	\$ 27.00				Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes 11/17/2004	\$ 27.00				Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes 11/18/2004	\$ 27.00				Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes 11/19/2004	\$ 27.00				Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes 11/22/2004	\$ 27.00				Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes 11/23/2004	\$ 27.00				Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes 11/29/2004	\$ 27.00				Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes 11/30/2004	\$ 27.00				Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
Maureen Driscoll	Sarbanes 11/18/2004	\$ 11.50				Tolls, Philadelphia - Columbia (round trip)
	Sarbanes 11/18/2004	\$ 99.00				Mileage, home - Columbia (round trip)
Hazim Ahmad	Sarbanes 11/2/2004	\$ 27.00				Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes 11/3/2004	\$ 27.00				Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes 11/4/2004	\$ 27.00				Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes 11/5/2005	\$ 27.00				Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes 11/8/2004	\$ 28.50				Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes 11/9/2004	\$ 28.50				Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes 11/12/2004	\$ 28.50				Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
Kinnari KATEJA	Sarbanes 11/15/2004	\$ 29.88				Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
	Sarbanes 11/16/2004	\$ 29.88				Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
	Sarbanes 11/17/2004	\$ 29.88				Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
	Sarbanes 11/18/2004	\$ 29.88				Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
	Sarbanes 11/19/2004	\$ 29.88				Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
	Sarbanes 11/22/2004	\$ 29.88				Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
	Sarbanes 11/23/2004	\$ 29.88				Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
	Sarbanes 11/24/2004	\$ 29.88				Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
Peter Woolf	Sarbanes 11/4/2004	\$ 23.00				Mileage in excess of normal commute
Maged Zeiden	Sarbanes 10/24/2004				\$	25.00 Dinner in lieu of travel (out-of-town, Chicago)
	Sarbanes 10/24/2004	\$ 178.10				Airfare from Washington DC - Chicago on 10/24/2004 for 404 testing on Chicago site
	Sarbanes 10/25/2004				\$	25.25 Dinner (out-of-town, Chicago)
	Sarbanes 10/26/2004				\$	28.86 Dinner (out-of-town, Chicago)
	Sarbanes 10/27/2004				\$	16.98 Dinner (out-of-town, Chicago)
	Sarbanes 10/28/2004	\$ 28.00				Fuel (Chicago)
	Sarbanes 10/28/2004				\$	19.10 Dinner (out-of-town, Chicago)
	Sarbanes 10/28/2004		\$ 783.35			Hotel (Chicago)
	Sarbanes 10/30/2004		\$ 50.00			Weekend Lodging (stayed in Chicago instead of traveling back to Washington DC)
	Sarbanes 10/30/2004			\$	2.00	Laundry in Chicago
	Sarbanes 11/1/2004		\$ 16.00		\$	Parking
	Sarbanes 11/1/2004				\$	34.00 Dinner in Chicago
	Sarbanes 11/1/2004	\$ 22.00				Fuel for rental car (Chicago)
	Sarbanes 11/2/2004	\$ 492.17				Airfare from Chicago to Washington DC returning from 404 testing at Chicago site
	Sarbanes 11/2/2004		\$ 147.05		\$	One night hotel stay (Chicago)
	Sarbanes 11/2/2004				\$	35.00 Dinner in lieu of travel coming back from Chicago
	Sarbanes 11/2/2004		\$ 178.10			One night hotel stay (Chicago)
	Sarbanes 11/3/2004	\$ 27.25				Mileage in excess of normal commute to Columbia, MD (72.7 miles * .375 = 27.25)
	Sarbanes 11/30/2004	\$ 27.25				Mileage in excess of normal commute to Columbia, MD (72.7 miles * .375 = 27.25)
<b>Summary</b>	<b>Total</b>	<b>Transportation</b>	<b>Lodging</b>	<b>Sundry</b>	<b>Business Meals</b>	
	\$ 6,188.23	\$ 3,973.96	\$ 1,370.67	\$ 62.61	\$ 780.99	

**CONSOLIDATED AUDIT-EXPENSE DETAIL**  
**For the Month Ended November 30, 2004**

	Date	Title	Expenses	Description
<b>Hermann Schutte</b>	11/2/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76.4 miles * \$0.375/mile)
	11/3/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76.4 miles * \$0.375/mile)
	11/8/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76.4 miles * \$0.375/mile)
	11/9/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76.4 miles * \$0.375/mile)
	11/12/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76.4 miles * \$0.375/mile)
	11/15/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76.4 miles * \$0.375/mile)
	11/16/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76.4 miles * \$0.375/mile)
	11/17/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76.4 miles * \$0.375/mile)
	11/18/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76.4 miles * \$0.375/mile)
	11/19/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76.4 miles * \$0.375/mile)
	11/22/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76.4 miles * \$0.375/mile)
	11/23/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76.4 miles * \$0.375/mile)
	11/29/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76.4 miles * \$0.375/mile)
	11/30/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76.4 miles * \$0.375/mile)
			<b>\$ 378.00</b>	
<b>Nicholas Stromann</b>	11/1/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/2/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/3/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/4/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/5/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/8/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/9/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/10/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/11/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/12/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/15/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/16/04	Audit Associate	\$ 423.86	Airfare from BWI to Lake Charles for Inventory Observation
	11/16/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/17/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/18/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/18/04	Audit Associate	\$ 14.80	Postage to mail accounts receivable confirmations for ART and Davison
	11/19/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/22/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/23/04	Audit Associate	\$ 3.75	Mileage to Columbia in excess of normal commute (24-14 miles) * \$0.375/mile
	11/29/04	Audit Associate	\$ 5.25	Mileage from Columbia to BWI Airport (14 miles * \$0.375/mile)
	11/30/04	Audit Associate	\$ 5.25	Mileage from BWI Airport (14 miles * \$0.375/mile)
			<b>\$ 572.91</b>	
<b>Pamela Reinhardt</b>	11/1/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/2/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/3/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/4/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/5/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/8/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/9/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/10/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/12/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/15/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/16/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/17/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/18/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/19/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/22/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/27/04	Audit Senior Associate	\$ 30.81	Steel Toe Boots for Physical Inventory at Curits Bay
	11/29/04	Audit Senior Associate	\$ 25.50	Excess mileage to the client site (68 miles * .375 = \$25.50)
	11/30/04	Audit Senior Associate	\$ 25.50	Excess mileage to the client site (68 miles * .375 = \$25.50)
			<b>\$ 216.81</b>	
<b>Michael McDonnell</b>	11/2/04	Audit Associate	\$ 7.50	Mileage in excess of normal commute (20 miles * .375 = \$7.50)
	11/2/04	Audit Associate	\$ 7.00	Mileage in excess of normal commute picking up files for meeting in the office (18.67 * .375 = \$7.00)
	11/21/04	Audit Associate	\$ 44.00	Parking at Logan Airport
	11/21/04	Audit Associate	\$ 57.29	Lunch and Dinner Sunday in Chicago
	11/22/04	Audit Associate	\$ 185.20	Airfare
	11/22/04	Audit Associate	\$ 121.30	Hilton Hotel Chicago
	11/22/04	Audit Associate	\$ 140.93	Rental car for two days (11/21 and 11/22) while in Chicago
	11/22/04	Audit Associate	\$ 6.92	Gas for rental car in Chicago
	11/22/04	Audit Associate	\$ 6.50	Breakfast on 11/22/04 (in lieu of travel)
	11/22/04	Audit Associate	\$ 24.36	Dinner on 11/22/04 (in lieu of travel)
			<b>\$ 631.00</b>	
<b>Maureen Driscoll</b>	11/18/04	Audit Manager	\$ 11.50	Tolls, Philadelphia - Columbia (round trip)
	11/18/04	Audit Manager	\$ 99.00	Mileage, home - Columbia (round trip)
			<b>\$ 110.50</b>	
<b>Erica Margolius</b>	11/2/2004	Audit Manager	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/3/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/4/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/5/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/8/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/9/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/10/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/11/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/12/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/15/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/16/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/17/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/18/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/19/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)

11/22/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
11/23/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
11/24/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
11/30/2004	Audit Associate	\$ 8.64	Dinner in lieu of travel on 11/30/04 in Houston Airport
11/30/2004	Audit Associate	\$ 423.86	Airfare from Baltimore Washington International Airport to Lake Charles, LA through Houston (leave 11/29 and return 11/30)
11/30/2004	Audit Associate	\$ 74.87	One night stay at hotel in the Comfort Suites in Lake Charles, LA on 11/29 for inventory observation
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<b>Maria J. Afuang</b>			
11/8/2004	Audit Senior Associate	\$ 9.00	Mileage in excess of normal commute (24 * .375)
11/9/2004	Audit Senior Associate	\$ 9.00	Mileage in excess of normal commute (24 * .375)
11/10/2004	Audit Senior Associate	\$ 9.38	Mileage in excess of normal commute (25 * .375)
11/11/2004	Audit Senior Associate	\$ 9.38	Mileage in excess of normal commute (25 * .375)
11/12/2004	Audit Senior Associate	\$ 9.38	Mileage in excess of normal commute (25 * .375)
11/13/2004	Audit Senior Associate	\$ 9.38	Mileage in excess of normal commute (25 * .375)
11/14/2004	Audit Senior Associate	\$ 9.38	Mileage in excess of normal commute (25 * .375)
11/15/2004	Audit Senior Associate	\$ 9.38	Mileage in excess of normal commute (25 * .375)
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<b>Hazim Ahmad</b>			
11/2/2004	Audit Senior Associate	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
11/3/2004	Audit Senior Associate	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
11/4/2004	Audit Senior Associate	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
11/5/2004	Audit Senior Associate	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
11/8/2004	Audit Senior Associate	\$ 28.50	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)+4 miles*.375 "to office to meet Kinnari"
11/9/2004	Audit Senior Associate	\$ 28.50	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)+4 miles*.375 "to office to meet Kinnari"
11/12/2004	Audit Senior Associate	\$ 28.50	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)+4 miles*.375 "to office to meet Kinnari"
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<b>William Choi</b>			
11/2/2004	Audit Manager	\$ 27.75	Personal Car Mileage - 74 miles over ( normal) x 37.5 office to client
11/5/2004	Audit Manager	\$ 27.75	Personal Car Mileage - 74 miles over ( normal) x 37.5 office to client
11/8/2004	Audit Manager	\$ 27.75	Personal Car Mileage - 74 miles over ( normal) x 37.5 office to client
11/10/2004	Audit Manager	\$ 27.75	Personal Car Mileage - 74 miles over ( normal) x 37.5 office to client
11/11/2004	Audit Manager	\$ 27.75	Personal Car Mileage - 74 miles over ( normal) x 37.5 office to client
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<b>Bill Bishop</b>			
11/4/04	Audit Partner	\$ 15.00	Parking for audit committee meeting
			Dinner at That's Amore for audit team after planning meeting - B Bishop, T Hutcherson, W Choi, P Reinhardt, E Margolius, L Misler, H Ahmad, N Stromman, D Wright, H Schutte, K Kateja, and J Afuang (PwC)
11/8/04	Audit Partner	\$ 500.01	
		\$ 515.01	
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<b>Kinnari Kateja</b>			
11/15/2004	Audit Senior Associate	\$ 29.88	Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
11/16/2004	Audit Senior Associate	\$ 29.88	Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
11/17/2004	Audit Senior Associate	\$ 29.88	Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
11/18/2004	Audit Senior Associate	\$ 29.88	Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
11/19/2004	Audit Senior Associate	\$ 29.88	Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
11/22/2004	Audit Senior Associate	\$ 29.88	Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
11/23/2004	Audit Senior Associate	\$ 29.88	Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
11/24/2004	Audit Senior Associate	\$ 29.88	Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
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<b>Peter Woolf</b>			
11/4/2004	Tax Partner	\$ 23.00	Mileage in excess of normal commute
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<b>Maged Zeiden</b>			
10/24/2004	Audit Senior Associate	\$ 25.00	Dinner in lieu of travel (out-of-town, Chicago)
10/24/2004	Audit Senior Associate	\$ 178.10	Airfare from Washington DC - Chicago on 10/24/2004 for 404 testing on Chicago site
10/25/2004	Audit Senior Associate	\$ 25.25	Dinner (out-of-town, Chicago)
10/26/2004	Audit Senior Associate	\$ 28.86	Dinner (out-of-town, Chicago)
10/27/2004	Audit Senior Associate	\$ 16.98	Dinner (out-of-town, Chicago)
10/28/2004	Audit Senior Associate	\$ 28.00	Fuel (Chicago)
10/28/2004	Audit Senior Associate	\$ 19.10	Dinner (out-of-town, Chicago)
10/28/2004	Audit Senior Associate	\$ 783.35	Hotel (Chicago)
10/30/2004	Audit Senior Associate	\$ 50.00	Weekend Lodging (stayed in Chicago instead of traveling back to Washington DC)
10/30/2004	Audit Senior Associate	\$ 2.00	Laundry in Chicago
11/1/2004	Audit Senior Associate	\$ 16.00	Parking
11/1/2004	Audit Senior Associate	\$ 34.00	Dinner in Chicago
11/1/2004	Audit Senior Associate	\$ 22.00	Fuel for rental car (Chicago)
11/2/2004	Audit Senior Associate	\$ 492.17	Airfare from Chicago to Washington DC returning from 404 testing at Chicago site
11/2/2004	Audit Senior Associate	\$ 147.05	One night hotel stay (Chicago)
11/2/2004	Audit Senior Associate	\$ 35.00	Dinner in lieu of travel coming back from Chicago
11/2/2004	Audit Senior Associate	\$ 178.10	One night hotel stay (Chicago)
11/3/2004	Audit Senior Associate	\$ 27.25	Mileage in excess of normal commute to Columbia, MD (72.7 miles * .375 = 27.25)
11/30/2004	Audit Senior Associate	\$ 27.25	Mileage in excess of normal commute to Columbia, MD (72.7 miles * .375 = 27.25)
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<b>Lauren Misler</b>			
11/1/04	Audit Associate	\$ 24.38	Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles(office)) *.375 = \$24.375
11/2/04	Audit Associate	\$ 24.38	Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles(office)) *.375 = \$24.375
11/3/04	Audit Associate	\$ 24.38	Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles(office)) *.375 = \$24.375
11/4/04	Audit Associate	\$ 24.38	Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles(office)) *.375 = \$24.375
11/8/04	Audit Associate	\$ 24.38	Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles(office)) *.375 = \$24.375
11/11/04	Audit Associate	\$ 24.38	Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles(office)) *.375 = \$24.375
11/12/04	Audit Associate	\$ 24.38	Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles(office)) *.375 = \$24.375
11/15/04	Audit Associate	\$ 18.75	Mileage from Owings Mills MD to Columbia MD of (50miles) *.375 = \$18.75
11/16/04	Audit Associate	\$ 9.38	Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *.375 = \$9.375
11/17/04	Audit Associate	\$ 9.38	Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *.375 = \$9.375
11/18/04	Audit Associate	\$ 9.38	Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *.375 = \$9.375
11/19/04	Audit Associate	\$ 9.38	Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *.375 = \$9.375
11/22/04	Audit Associate	\$ 9.38	Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *.375 = \$9.375
11/29/04	Audit Associate	\$ 9.38	Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *.375 = \$9.375
11/30/04	Audit Associate	\$ 9.38	Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *.375 = \$9.375
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<b>Total expenses for month:</b>		<b>\$ 6,188.23</b>	